

May 2025

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	81,178	1,058,588	1,061,625
Mortgage Reduction	11,687	265,154	379,710
Operational Income	1,427	41,100	36,152
Other Income	2,375	32,313	26,951
Youth group income	97	31,285	34,965
<u>Total Income</u>	96,764	1,428,440	1,539,403

<u>Expenses</u>			
Personnel	47,555	547,831	504,734
Facilities	12,773	137,423	140,631
General/Operational	23,415	265,565	271,866
Interest on Debt	6,693	79,780	95,006
Prayer and Worship	737	19,859	24,029
Religious Education	3,397	5,988	5,957
Pastoral Ministry	0	4,940	2,956
Youth Ministry	14,544	29,480	35,982
Extraordinary Expenses	0	9,627	8,400
<u>Total Expenses</u>	109,114	1,100,493	1,089,561

Net Income	-12,350	327,947	449,842
-------------------	----------------	----------------	----------------

Deduct: Pmt. on Principal	33,307	348,220	475,502
---------------------------	--------	---------	---------

Withdrawal from Saving

Total (income less exp.)	-45,657	-20,273	-25,660
---------------------------------	----------------	----------------	----------------

Our Mortgage

Beginning Balance	May 1	2,299,302.80
Mortgage Payment	May 5	<u>33,306.52</u>
Ending Balance	May 31	2,265,996.28

Funds on Deposit with Diocese May:	\$163,919.68
May deposit:	1,050.00
Interest earned:	<u>.00</u>
Balance:	\$164,969.68

*Fiscal year is July 1st through June 30th